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CHESTER FERGUSON CAROLINE RIDER
MABEL LAI JUDY SIMS
BOB MERRYMAN BARBARA VANDEN BORRE
XUAN MY HO

Re: Release: 1228
Service Request: None
Error Reports: 1608
Programs: None
DB2 Programs: PPP980, PPFAU033
CICS Programs: None
Copymembers: CPLNF033
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
Forms: None
Table Updates: None
Urgency: Not urgent

Error Report 1608

When a Costing Activity record’s Fund is specified as a “Designated Fund” on the Fund Group Table (CTL Table 41) and the Cost Action/Designated Fund table (CTL Table 18) indicates that the associated Action Code should generate appropriations (i.e., not “Report Only”), the following problems will occur if the entry’s Fund Group Code is not contained on the Cost Action/Designated Fund table for the specified Action Code.

1. The Costing Activity Amount will be incorrectly reported (PPP9802 and PPP9803) under the Action/FAU structure of the previous record processed.
2. The generated appropriation credit transaction will use the FAU of the previous record processed and this amount will also be incorrectly included in the offset debit of the Appropriation FAU directed by the previous record.

The modifications contained in this release will handle the above table inconsistency by treating the Costing Activity record as though it were a “Non-designated” Fund. That is, the FAU control break will be properly reported (PPP9802/PPP9803) and the appropriation credit and offset will be applied using the original Costing Activity FAU (the Sub-Budget of the debit offset will be forced to “2” by PPFAU033).
DB2 Programs

PPP980

Modifications to program PPP980 are as follows:
1. The Report Only Indicator of the Cost Action/Designated Fund table will be passed to PPFAU033 during the Key Build call type.
2. The Break Level returned from PPFAU033 after the Break Determination call type will be applied regardless of warning/error indicators.
3. The original Costing Activity FAU and Employee Name will be displayed on PPP9801 report messages.

PPFAU033

Changes to module PPFAU033 are as follows:
1. During the Key Build call type, if the activity Fund is contained as a Designated Fund on the Fund Group Table and the entry is not “report only”, a special verification is made that the Fund Group Code is contained on the Cost Action/Designated Fund table. If the Fund Group Code is not found, the linkage Designated Fund Code is set to the “off” value to indicate that the entry should be treated as a Non-Designated Fund.
2. During the Key Build call type, if the Non-Designated Fund portion of the Fund Group Table is to be accessed, the Grouping Definition is reset to indicate Non-Designated Funds. Previously, the Grouping Definition was not reset which resulted in a duplicate Designated Fund table access. Therefore, Sub-Budget “2” was always applied to Non-Designated Fund debit offsets even when a different value was contained on the Cost Non-Designated Fund Table (CTL table 19).

Copymembers

CPLNF033

This linkage area to PPFAU033 was modified to include the “Report Only” indicator of the Cost Action/Designated Fund table.

Test Plan

A complete test plan is provided with this release. Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

Installation Instructions

Installation of this release requires the following steps:
1. Install modified copymember CPLNF033.
2. DB2 pre-compile, compile and link modified Batch only programs PPP980 and PPFAU033 into the Batch Loadlib.
3. Bind plan for PPP980.
4. Execute and verify the test plan.
5. Install the objects in production.

Timing of Installation

This release is not urgent.
As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Jim.Tuohig@ucop.edu, or call at (510) 987-0741.

Jim Tuohig

cc: Jim Dolgonas
    Jerry Wilcox